

EFT PAYMENT DISTRIBUTION TYPE

During routine testing, we identified a scenario that could have caused a problem in production.

- Interface payment transaction submitted with PDT DA; Vendor ID and Mail Code 2XXXXXXXXX XXX (front door) encounters a posting error.

- User fixed error and changed Vendor ID to FXXX XX XXXX (side door).
The software has been modified to convert the payment from EFT to a warrant.

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